### State of Camornia - State Treasurer's Office

LOAN REQUEST
New Loan ☐ Renewal ☒

LOAN REQUEST for Pooled Money Investment Account Loans to State Bond Programs FOR STO USE ONLY PMIB NO. 101001

PART I. LOAN REQUES'	T/BOND PROGRAM  y Requesting Departme		IION	· · · · · · · · · · · · · · · · · · ·		
Pepartment:		Project App	opriation:	Amour	nt Requested:	
alifornia Housing Finance Agency		-JFF			00.000.00	
Appropriation(s) to be Funded:	Statutory Author	Statutory Authority: Dat			Date Funds Needed:	
	Parts 1-4 of D		f Health &	1	0/15/2010	
Chapter 1, Statutes of 1975, First E.S.	Safety Code	Safety Code				
Department Contact:	Title:	······			Phone:	
Barbara Laroa	Financing Off	icer		1	016.324.3330	
Department Director's Name (please print):	Signature:		***************************************	· · · · · · · · · · · · · · · · · ·	Date:	
L. Steven Spears	The state of the s			į	8/19/2010	
Caparal Obligation	Revenue:	A Comment	**************************************			
Type of Bonds: Self Liquidating Non-Self Liquidating		Other				
Name of GO Bond Act:	Name of 'SPWB	or 'Other'	Project: ·			
	CalHFA Warehouse Line					
Appropriation to be Used G.C. Section 16724.6 for STO Admin Costs: Other	Project Contact (	SPWB Only	):		Phone:	
State Controller's Office Fund #:	Phase of Project	(select all th	at apply).	<u>-</u>	Est. Project	
State Controller 5 Circo I and II.	A PP				Completion Date:	
Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if a						
To make advances to local governments?	1 ===		condemnatio		E .	
To pay vendors directly?					rernmental entities?	
To reimburse local government for vendor payments?					lving Fund*?	
In a trade or business carried on by a nongovernmental pers		es, specify: I	OGS-PMB I	Project N	lo.	
To make advances to other state funds? If yes, specify		1.1			1.	
2. Will any part of the debt service on the bonds that secure		ured by or p	oaid from pr	operty u	sed in a private	
business or from federal funds? Yes \(\sum \) No \(\sum \) (For Rev	• •	10.37		103/20	,	
3. For departments using these funds to make grants or loan will be used to ⊠ pay debt service, or ☐ to fund more		ected? Yes	⊠ No □.	11 YES,	the repayments	
ADMINISTRATIVE AUTHORIZATION FOR FUTURE BOUNDES:	OND SALES, LOAN I	REQUESTS	S, AND CO	MMERC ·	TAL PAPER	
Administrative Entity	Resolution Number	Sale	Loan	СР	Date	
CalHFA Board of Directors	10-01	X X	$\boxtimes$		1/21/2010	
CalHFA Board of Directors	10-02	$\boxtimes$	$\overline{\boxtimes}$	$\boxtimes$	1/21/2010	
CalHFA Board of Directors	10-03	$\boxtimes$	$\boxtimes$	$\boxtimes$	1/21/2010	
4	ENDATION AND CO					
(Completed by Public Finance			Office)			
This application is recommended for approval subject to						
☐ First \$ to be used to pay/redu ☐ Reduce amount of loan to \$	ce existing PMIB loan #		-			
Conditions (if applicable):			•			
This application is not recommended for approval by the	Public Finance Division	n				
Signature: Director, Public Finance Division			***************************************	Date:		
	· · · · · · · · · · · · · · · · · · ·					
PART III. (Completed by Pooled Mone	RECOMMENDATIO		etany)			
	<del></del>				no difference	
This request is recommended for approval proved loan amount	Loan to be made	ejection	r than	∟ r	nodification	
an is due 364 days (or the next preceding business day				urdov o	r a Sunday) from	
The date the loan is funded.	ii inc duc date fans U	n a state III	muay, a Jai	uruay 0	a Junuay) II UIII	
Signature, Executive Secretary		***************************************	Dat	е	***************************************	
3,			Zui			

### State of California - State Treasurer's Office

### LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans to State Bond Programs

FOR STO USE ONLY
PMIB NO.
10/00/3

This agreement is entered into by and between the undersigned state agency and the Pooled Money Investment Board. The state agency borrows and Pooled Money Investment Board (the "Board") lends funds as specified below.

Total project appropriation:
Loan Amount: \$40,000,000.00

Proposed Funding Date: 9/15/2010

At the discretion of the Board and upon notice to the state agency, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or a Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes ("Bond Act"):

#### ADMINISTRATIVE AUTHORIZATION

ommercial Paper will be used to repay this loan Yes

Reserve \$

The bond sale, commercial paper, if applicable, and this loan have been authorized by actions of administrative entities as follows:

Administrative Entity	Resolution/Other	Date
CalHFA Board of Directors	10-01, 10-02, 10-03	1/21/2010

The state agency consents to have the proceeds of the sale of these Bonds or Commercial Paper used to repay the loan principal to the Pooled Money Investment Account, AND, where the Bond Act permits, the state agency consents to have the proceeds of the sale of these Bonds or Commercial Paper used to repay interest. For loans to programs where the Bond sale proceeds may be used to pay interest, from the time the loan is funded until the loan proceeds are expended by the State agency, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the state agency shall agree to a new loan to repay the principal and interest of this loan.

For loans other than loans authorized in connection with voter-approved debt – Repayment of principal and interest on this loan is a special limited obligation payable only from the proceeds of Bonds or the proceeds of a new loan. Payment from any other source is subject to appropriation by the State Legislature.

AN RECIPIENT SIGNATURES (The State Agency Director attests, by the signature below, that this loan request and the agency's use of the funds complies with all the terms, conditions and requirements of the subject Bond Act or bond program.) The State Agency agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

State Agency Name	48-111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	HALLES THE STATE OF THE STATE O		
California Housing Finance Agency		***************************************		
Director's Signature		Date		
The Make		~8/19/10		
State Public Works Board (if applicable):				
Administrative Secretary Signature				
POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATIO	N	·		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 1631	2 in the amount of			
MEMBER	AYE	NO		
Treasurer of the State of California				
Controller of the State of California	0.00 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
Director of Finance of the State of California				
Conditions (if applicable):	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Executive Secretary of the Pooled Money Investment Board				
TAXOND LICONOMIC TO COMPOSIT ARE				
INSTRUCTIONS TO CONTROLLER:  Proceeds from this loan should be invested in the Surplus Money Investment Fund. SMIF	agrainge and hand proceeds y	vill pay interest		
The General Fund will pay interest. Do not invest loan proceeds in SMIF.	carnings and bond proceeds v	viii pay interest.		

of the proceeds from this loan for Cost of Issuance, PMIA interest and administrative costs.

State of California – State Treasurer's Office								LOAN REQUEST New Loan 🖾 Renewal 🗌		
LOAN REQUEST for Pooled Money Investment Account Loans to	to State Bo	ond Programs					FOR STO USE ONLY PMIB NO. 1010013			
PART I. LOAN REQUES		D PROGRAM esting Departm		)RMA	ATIO	N	<b>š</b> 7	38	01.000.00	
Department:	Dy Keque		al Proje	ect Ani	ronr	ation:			Requested:	
Corrections and Rehabilitation	·····	\$75	0,000,					23,79	<del>7,574-00</del>	
Appropriation(s) to be Funded: AB900, Ch 7/07, 5225-801-0660, 61.01.753 Jail Facilities Phase I		Statutory Author Government 15820.907		Secti	on 1:	5820.9	- 0		ate Funds Needed: /17/2010	
Department Contact: Sarah VanDyke		Title: Deputy Director, Finance and Bud Branch				d Bud	getin	g 9:	hone: 16-255-2252	
Department Director's Name (please print):  DEBOTRAL HUSEN		Signature:	, A					D	ate: 8/6/10	
Type of Bonds: General Obligation: ☐ Self Liquidating ☐ Non-Self Liquidating Name of GO Bond Act:	g []	Revenue: SPWB Other Name of 'SPWB' or 'Other' Project; San Bernardino County: Adelanto Detention Center					Cantar			
,						Janeo	Dett			
Appropriation to be Used G.C. Section 16724.6 for STO Admin Costs: Other		Project Contact (SPWB Only):  Darlene Maston				1		none: 16-255-2237		
State Controller's Office Fund #:		Phase of Project (select all that apply):  A PP WD C E				D-B	Es Co	st. Project ompletion Date: 22/2013		
Use of Loan Proceeds:  1. Will any of the loan proceeds be used (Please check if a ☐ To make advances to local governments? ☐ To pay vendors directly? ☐ To preimburse local government for vendor payments? ☐ In a trade or business carried on by a nongovernmental pers ☐ To make advances to other state funds? If yes, specify 2. Will any part of the debt service on the bonds that secure business or from federal funds? Yes ☐ No ☒ (For Rev 3. For departments using these funds to make grants or loar will be used to ☐ pay debt service, or ☐ to fund more ADMINISTRATIVE AUTHORIZATION FOR FUTURE BONOTES:	e this loan venue Bo ns: Are re projects.	To fund an To finance To make a To m	n escro e loans advanc es, spe cured b pected'	ow or sto person to person	conderson State DGS paid	s other Archi -PMB from p	r than itect F Proje proper	gove Revolted No ty use ES, th	mmental entities? ving Fund*? b. ed in a private se repayments	
Administrative Entity	Resolut	tion Number	Sal	le	L	oan		P	· Date	
State Public Works Board				]		Ž			8/16/2010	
		***************************************		][	<u>_</u>	<u> </u>	<u>                                     </u>			
					L	4	L	<u> </u>		
PART II. RECOMMI	ENDATI	ION AND CO	NDIT	IONS	1					
(Completed by Public Financ	ce Division	n of the State 7	Freasur			:)				
<ul> <li>☐ This application is recommended for approval subject to</li> <li>☐ First \$ to be used to pay/reduce</li> <li>☐ Reduce amount of loan to \$</li> <li>Conditions (if applicable):</li> <li>☐ This application is not recommended for approval by the \$</li> </ul>	ce existing	g PMIB loan#_	<del></del>		-					
Signature: Director, Public Finance Division			;				Da	te:		

		•	
	PART III. REC	OMMENDATION	
(Comp.	leted by Pooled Money Inv	estment Board Executive Secretary)	
This request is recommended for	□approval	rejection rejection	modification
Approved loan amount		Loan to be made no sooner than	
Loan is due 364 days (or the next pred	eding business day if the	due date falls on a state holiday, a	Saturday or a Sunday) from
the date the loan is funded.			-
Signature, Executive Secretary			Date
•			

)	PARTIV. LOAN AGREEMENT for Poole	d Money Investment Acc	ount Loans to State Bon	d Programs	PMIB NO.
/	This agreement is entered into by and between the the Pooled Money Investment Board (the "Board")			ment Board. Th	e state agency borrows and
	Total project appropriation: \$750,000,000.00 Loan Amount: \$23,797,574.00 \$23,801,	Pr ტტე, თ	oposed Funding Date: 9/	17/2010	-
	At the discretion of the Board and upon notice to the	ne state agency, this loan ma	ay be wholly or partially re	paid using unex	pended loan proceeds at any
	time prior to the date the loan is due. Repayment	of the loan principal shall be	due 364 days (or the next	preceding busi	ness day if the due date fall:
	on a state holiday, a Saturday or a Sunday) from t earned by the Pooled Money Investment Account				
	proceeds of the loan are to be used only for the pure statutes ("Bond Act"):		he proceeds of the sale of b	onds ("Bonds")	authorized by the following
	Government Code Section 15820.90 - 15820.90' Jail Facilities Phaise I	7 (Ch. 07/2007, AB900)			•
	ADMINISTRATIVE AUTHORIZATION	,			
	The bond sale, commercial paper, if applicable,		thorized by actions of adn		ities as follows:
	Administrative Entity	Resolution/Other		Date .	
L	State Public Works Board	Resolution		8/16/2010	•
Ļ					
	Paper used to repay interest. For loans to programs the loan proceeds are expended by the State agency investment shall be used to pay interest on the loan to a new loan to repay the principal and interest of the For loans other than loans authorized in connection in the state Legislature.  LOAN RECIPIENT SIGNATURES (The and the agency's use of the funds complete or bond program.) The State Agency appropriation available for such purpose.  State Agency Name  Department of Corrections and Rehabilitation Director's Signature  State Public Works Board (if applicable):  Administrative Secretary Signature  POOLED MONEY INVESTMENT BOARD EXI	y, the loan proceeds shall be If the loan becomes due be nis loan.  etion with voter-approved f Bonds or the proceeds of a  State Agency Directo ies with all the terms y agrees to pay admi	invested in the Surplus Mefore the Bonds to repay the debt — Repayment of print new loan. Payment from a rattests, by the signal, conditions and requirestrative fees in conditions are conditions.	oney Investments loan are sold, acipal and interaction other source ature below, irements of	at Fund and earnings on this the state agency shall agree est on this loan is a special e is subject to appropriation that this loan request the subject Bond Act
,	TOODED MONET IN TOTAL BOARD EX	JCOII D DDCKBIAN I	CENTIFICATION		
-	The Pooled Money Investment Board approved this and the vote was a		t Code Section 16312 in th	e amount of	
	· MEMB	ER		AYE	NO
-	Treasurer of the State of California			***************************************	
	Controller of the State of California				
	Director of Finance of the State of California				
	Conditions (if applicable):			•	
]	Executive Secretary of the Pooled Money Investmen	t Board			Date
)	INSTRUCTIONS TO CONTROLLER:  Proceeds from this loan should be invested.  The General Fund will pay interest. Do no commercial Paper will be used to repay this loan  Reserve \$	ot invest loan proceeds in SN Yes N	ΛIF.	-	
	IN CASCLAR	OF THE DIDESCENT HOME INTO	TO SUBSEIL OF LOSI DE LISSUADOR - F	DULA BUCKESI AT	REPARED DESIGNATION COSES

# PMIA Loan Request for Revenue Bond Programs Cashflow Statement

1010011

( )ep	artment Name:	Corrections and Re	habilitation	Project Name:	San Bernardino C	ounty ADC
	Year:			Completion Date:	6/22/2013	
	Date:	8/5/2010	Est. Phase	Completion Date:	N/A	Acquisition
L	oan Amount <sup>(1)</sup> :	\$ 23,801,000			8/16/2010	Prelim Plans
Func	ds Disbursed to				9/15/2010	Work Draw
·	Date:	\$ -	*Per SCO Report date	ed 0/0/00	6/22/2013	Constr (2)
lame of	Bond Program:	Lease Revenue- San B	ernardino County ADC	·		Equip
						Design-Build
	(1)	(2)	(3)	(4)	(5)	(6)
						Phase of
				Projections for		Project
	Month and	Original	Actual	the Next 12	Cumulative	(A,P,W,C,E,
	Year	Projection	Disbursements	Months	Disbursements	D-B)
Prior yrs					-	
1				·		
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3	3				-	
4	1				<b>-</b>	
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$\bigcirc$	3				-	
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8	3				<u>-</u>	
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10	0				<u>-</u>	
1.	1				_	
12	2			Mark Walter	-	
	Interest				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
	Admin: <sup>(3)</sup>			7,500.00	7,500	7. 10 July - 10
1:	3 Sep-10			323,213.00	330,713	С
14	4 Oct-10			374,747.00	705,460	С
1:	5 Nov-10			513,329.00	1,218,789	С
10	6 <u>Dec-10</u>			884,372.00	2,103,161	С
1	7 Jan-11			1,202,578.00	3,305,739	С
1	8 Feb-11			1,765,334.00	5,071,073	С
1		7	,	2,224,102.00	7,295,175	C
2		7		2,642,614.00	9,937,789	С
2		<b>7</b> }		2,744,951.00	12,682,740	С
2		1		3,393,083.00	16,075,823	C
	3 <u>Jul-11</u>	1		3,768,317.00	19,844,140	С
(2)	Abunded up Aug-131	housand		3,955,934.00	23,801,000	C

<sup>(2)</sup> Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application.

<sup>(3)</sup> Projected Admin. includes estimated fees from STO, SCO and DOF.

### State of California - State Treasurer's Office

LOAN REQUEST

LOAN DECLIEST for Pooled Money Investment Account Loans to State Rond Programs					FOR STO USE ONLY PMIB NO. 1010012			
PART I. LOAN REQUEST/BOND PROGRAM INFORMATION						PMIB NO. 1010012		
	TI/BOND PROC by Requesting D			TION	1761	08,000.00		
Department:	by Acquesting D		Project Ap	propriation:	Amo	unt Requested:		
Corrections and Rehabilitation		\$2,5	10,940,000			<del>10#,000.0</del> 0		
Appropriation(s) to be Funded:	Statutor			1 2010 11		Date Funds Needed:		
Ch. 7/07 AB900 Item 5225-801-0660.008 Phase I - Infill Bed 61.07.751				ons 15819.40 - 15819.404	J(a)	9/17/2010		
Phase I - Medical/Mental Health/Dental 61.01.754	15015(	X & /	3)	- 130121404				
Department Contact;	Title:					Phone:		
Sarah VanDyke	Branch		or, Financ	e and Budg	eting	(916) 255-2252		
Department Director's Name (please print):  DEBORAH HYSEN, CHIEF DEPUTY SECRET	ARY	e: ()				Date: 3/11/to		
Type of Bonds: General Obligation:  Self Liquidating Non-Self Liquidating	Revenu		Other					
Name of GO Bond Act:			' or 'Other' rk Correc		ty: RC	C, EOP & CTC		
Appropriation to be Used G.C. Section 16724.6	·		SPWB Onl		<u>.                                    </u>	Phone:		
for STO Admin Costs:	Chuck	Steven	S			(916) 255-2187		
State Controller's Office Fund #:				hat apply): C E D-	·B	Est. Project Completion Date: 11/7/2013		
☐ To reimburse local government for vendor payments? ☐ In a trade or business carried on by a nongovernmental pers ☐ To make advances to other state funds? If yes, specify 2. Will any part of the debt service on the bonds that secure business or from federal funds? Yes ☐ No ☒ (For Rev 3. For departments using these funds to make grants or loan will be used to ☐ pay debt service, or ☐ to fund more ADMINISTRATIVE AUTHORIZATION FOR FUTURE BY NOTES:  Administrative Entity	son?  te this loan be envenue Bonds on the repayments.  projects.	*If Ye her sec ly.) ents exp	s, specify: ured by or ected? Yes	DGS-PMB F paid from pr :  No  S, AND CON	roject operty If YES	used in a private the repayments CIAL PAPER Date		
State Public Works Board						3/14/2008		
	:			<u> </u>	<u>Ľ</u>			
PART II. RECOMM (Completed by Public Finance  This application is recommended for approval subject to  First \$\sum_{\text{recommended}}\$ to be used to pay/redu  Reduce amount of loan to \$\sum_{\text{Conditions}}\$ (if applicable):  This application is not recommended for approval by the Signature: Director, Public Finance Division	ce Division of the the following c ice existing PMIE	State Tondition	reasurer's		Date			
	RECOMMEN							
(Completed by Pooled Mone	ey investment Bo			etary)	<del>[1</del>	differti		
This request is recommended for approval Approved loan amount	ot aso. I		jection le no soon	er than	L	modification		
Loan is due 364 days (or the next preceding business day the date the loan is funded.					urday	or a Sunday) from		
Signature, Executive Secretary	· · · · · · · · · · · · · · · · · · ·		<del></del>	Date	3	rancessande		

PART IV. LOAN AGREEMENT for Pooled	d Money Investment Account Loans to State Bor	d Programs	FOR STO USE ONLY PMIB NO. 1010012
This agreement is entered into by and between the the Pooled Money Investment Board (the "Board")	undersigned state agency and the Pooled Money Investlends funds as specified below.	ment Board. Ti	
time prior to the date the loan is due. Repayment on a state holiday, a Saturday or a Sunday) from the earned by the Pooled Money Investment Account		paid using unex t preceding busi the last available paid at the time	ness day if the due date falls e daily interest rate of return the principal is repaid. The
statutes ("Bond Act"):  Government Code Sections 15819.40(a) - 15819  Phase I - Infill Beds and Phase I - Medical/Men	.40(c) and 15819.402 - 15819.404 (Ch. 07/2007, AB	900)	
ADMINISTRATIVE AUTHORIZATION	tai/Dentai	_++++	
	and this loan have been authorized by actions of add	n inistrative ent	tities as follows:
Administrative Entity	Resolution/Other	Date	•
State Public Works Board		3/14/2008	
Investment Account, AND, where the Bond Act por Paper used to repay interest. For loans to programs the loan proceeds are expended by the State agency investment shall be used to pay interest on the loan to a new loan to repay the principal and interest of the For loans other than loans authorized in connectimited obligation payable only from the proceeds oby the State Legislature.  LOAN RECIPIENT SIGNATURES (The and the agency's use of the funds complete.)	the sale of these Bonds or Commercial Paper used to remits, the state agency consents to have the proceeds where the Bond sale proceeds may be used to pay in the loan proceeds shall be invested in the Surplus No. If the loan becomes due before the Bonds to repay the his loan.  The condition with voter-approved debt — Repayment of print Bonds or the proceeds of a new loan. Payment from the State Agency Director attests, by the sign lies with all the terms, conditions and require agrees to pay administrative fees in conditions.	s of the sale of terest, from the foney Investment is loan are sold incipal and interest any other source ature below uirements of	these Bonds or Commercial time the loan is funded until nt Fund and earnings on this, the state agency shall agree rest on this loan is a special ce is subject to appropriation, that this loan request f the subject Bond Act
Corrections and Rehabilitation			
Director's Signature	7		Date / 11 10
State Public Works Board (if applicable)  Administrative Secretary Signature			Date
POOLED MONEY INVESTMENT BOARD EX	ECUTIVE SECRETARY'S CERTIFICATION	·	
	loan pursuant to Government Code Section 16312 in t	he amount of	
MEME		AYE	NO
Treasurer of the State of California			
Controller of the State of California			
Director of Finance of the State of California			
l			
Conditions (if applicable):			
Executive Secretary of the Pooled Money Investmen	nt Board		Date .
The General Fund will pay interest. Do not commercial Paper will be used to repay this loan	Yes No		
Reserve \$	of the proceeds from this loan for Cost of Issuance,	PMIA interest	and administrative costs.

## PMIA Loan Request for Revenue Bond Programs

1010012

## **Cashflow Statement**

Рера	rtment Name:	Corrections and Re	ehabilitation	Project Name:	HGSCF: RC, EOF	, & CTC
<u>.</u>	Year:	2010/2011	Est. Projec	t Completion Date:	11/7/2013	
	Date:	8/6/2010	Est. Phase	Completion Date:	N/A	Acquisition
Lo	an Amount <sup>(1)</sup> :	\$ 26,108,000			9/1/2011	Prelim Plans
Funds Disbursed to					2/1/2012	Work Draw
,	Date:	\$	*Per SCO Report da	ted 0/0/00	11/7/2013	Constr <sup>(2)</sup>
lame of B	ond Program:	Lease Revenue- HGS	CF: RC, EOP, & CTC			Equip
	_			•		Design-Build
	(1)	(2)	(3)	(4)	(5)	(6)
*						Phase of
				Projections for		Project
	Month and	Original	Actual	the Next 12	Cumulative	(A,P,W,C,E,
	Year	Projection	Disbursements	Months	Disbursements	D-B)
Prior yrs				7	-	
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4				_		
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12			or and a property of the contract of the contr		_	- California de
	Interest				E Alle Service and	
	Admin. (3)				7,500	
13		7		300,000.00	307,500	Р
14		₹		1,300,000.00	1,607,500	Р
15		-1		1,500,000.00	3,107,500	Р
16		₫		1,500,000.00	4,607,500	P
17		<del>-</del>		2,000,000.00	6,607,500	P
18				2,000,000.00	8,607,500	
19		7 .		2,500,000.00	11,107,500	Р
20		<del>- 1</del>		3,000,000.00	14,107,500	P
21		···]		3,000,000.00	17,107,500	P
22	<del></del>	7		3,000,000.00	20,107,500	P
23		7		3,000,000.00	23,107,500	
(24	Sounded up 1849-181	housand		3,000,000.00	26,108,000	P

<sup>(2)</sup> Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application.

<sup>(3)</sup> Projected Admin. includes estimated fees from STO, SCO and DOF.